

BALANCE SHEET
CB "MOBIASBANCA - Groupe Societe Generale" S.A.
INCOME STATEMENT
CB "MOBIASBANCA - Groupe Societe Generale" S.A.

	Amount, MDL	Amount, MDL	Indices denomination	Amount, MDL	Amount, MDL
	31.12.2010	31.12.2009		31.12.2010	31.12.2009
ASSETS	X	X	Interest income	X	X
Cash	208 320 082	203 871 129	Interest income on due from banks	1 456 052	3 188 427
Due from Banks	6 943 845	237 110 099	Interest income on overnight placements and borrowings	938 161	2 506 652
Less: Allowance for due to the banks losses	574 898	730 528	Interest income(dividends) on securities bought fr sale	0	0
Due to net banks	6 368 947	236 379 571	Interest income(dividends) on investment securities	38 472 958	42 130 338
Due from National Bank of Moldova	91 222 196	122 919 216	Interest income and fees on loans	233 635 265	322 460 319
Placements and Overnight Borrowings	507 716 790	136 000 000	Other interest income	0	0
Securities	X	X	Total interest income	274 502 436	370 285 736
Securities bought for sale	0	0	Interest expense	X	X
Investment securities	467 669 874	491 073 207	Interest expenses on due to banks	0	14 993
Less: Allowance for Investment securities losses	86 750	106 351	Interest expenses on deposits by Individuals	54 679 555	137 571 643
Net Investment securities	467 583 124	490 966 856	Interest expenses on deposits by legal entities	14 436 106	39 160 675
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	69 115 661	176 747 311
Loans	1 524 196 584	1 894 683 856	Interest expenses on overnight borrowings	5 944	0
Finance Lease Receivable	0	0	Interest expenses on other borrowings	22 481 308	48 257 389
Less: Allowance for Loan Losses	160 969 756	137 616 380	Total interest expenses on borrowings	22 487 252	48 257 389
Net Loans and Finance Lease Receivables	1 363 226 828	1757 067 476	Total interest expenses	91 602 913	225 004 700
Net fixed assets	118 521 830	129 218 162	Net interest income	182 899 522	145 281 036
Accrued interest to receive	11 494 777	19 578 707	Minus: Provision for loan losses	44 298 110	46 034 441
Other real estate	0	0	Net interest income after provisions for interest related assets losses	138 601 412	99 246 595
Other assets	99 961 932	104 893 365	Non-interest income (losses)	X	X
Less: Allowance for other assets losses	119 579	1 170 368	Gains (losses) on securities bought for sale	38 080	1 043
Other net assets	99 842 353	103 722 997	Gains (loss) on investment securities	0	0
Total assets	2 874 296 927	3 199 724 114	Gains (loss) on foreign exchange operations	49 897 148	56 311 381
LIABILITIES AND SHARE CAPITAL	X	X	Commission income	60 048 329	53 916 442
LIABILITIES	X	X	Other non-interest income	17 119 435	19 828 444
Non interest bearing deposits	X	X	Total non-interest income	127 102 992	130 057 310
Due to banks	2 194 625	2 396 950	Non-interest expenses	X	X
Deposits by Individuals	32 034 087	13 306 722	Salaries and wages	73 348 472	71 433 477
Deposits by legal entities	488 375 519	408 438 520	Bonuses	8 486 185	2 341 492
Total non interest bearing deposits	522 604 231	424 142 192	Deductions to pension fund, social insurance and other payments	21 522 893	22 966 180
Interest Bearing deposits	X	X	Fixed assets expenses	53 481 117	49 966 130
Due to banks	165 041	6 369 075	Taxes and fees	1 094 579	794 356
Deposits by Individuals	1 038 741 884	1 130 711 171	Consulting and Auditing fees	6 715 004	9 179 313
Deposits by legal entities	394 799 839	379 520 776	Other non-interest expenses	71 252 133	61 479 046
Total interest bearing deposits	1 433 706 764	1 516 601 022	Deduction for allowance for non-interest assets losses	281 475	640 456
Total deposits	1 956 310 995	1 940 743 214	Deduction for allowance for contingent engagements losses	493 835	-3 397 542
Securities sold under agreement to repurchase	0	0	Total non-interest expenses	236 675 693	215 402 908
Overnight loans	0	0	Net income (losses) before tax and extraordinary extraordinary items	29 028 711	13 900 997
Other loans	231 325 050	587 717 713	Income tax	0	0
Accrued interest payable	5 915 195	14 196 873	Income (losses) before extraordinary items	29 028 711	13 900 997
Other liabilities	22 060 487	27 791 816	Extraordinary gains (losses)	0	0
Subordinated debentures	0	0	Income tax	0	0
Provisions for contingent engagements losses	3 072 933	2 690 942	Extraordinary gains (losses) less income tax	0	0
Total liabilities	2 218 684 660	2 573 140 558	Net income (losses)	29 028 711	13 900 997
SHARE CAPITAL	X	X			
Stocks	X	X			
Common stocks	100 000 000	100 000 000			
Preferred stocks	0	0			
Minus: treasury stocks	56 060	56 060			
Total outstanding stocks	99 943 940	99 943 940			
Surplus capital	151 409 919	151 409 919			
Reserve capital	10 673 775	10 673 775			
Re-evaluation reserves of assets	0	0			
Other reserves	0	0			
Retained earnings	393 584 633	369 555 922			
Total share capital	655 612 267	626 583 556			
Total liabilities and share capital	2 874 296 927	3 199 724 114			